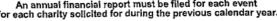
## MAIL TO: Office of the Attorney General Registry of Charitable Trusts P.O. Box 903447 Sacramento, CA 94203-4470

STREET ADDRESS: 1300 | Street, Room 1130 Sacramento, CA 95814 Telephone: (916) 323-5079

## COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

2002-2006-ANNUAL FINANCIAL REPORT (California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1 (Recently enacted).





WEBSITE ADDRESS: http://caag.state.ca.us/charities/	An annual financial report to for each charity solicited for du	ring the previous calendar year.	
Name and Address of Commercial Fundraiser: CF Number		CTN: 57420 EF	Organization or Charitable Purposes:  I.N. No. 95-2211461  of Southern California (KCE)
Name of Commercial Fundraiser	Telefund, Inc.	Name of Charity' 4401 Sunset Blv	^
Address of Commercial Fundraiser	PO Box 120557 oston, MA 02112-0557	Address of Charity Los Angeles, CA	90027
City, State, and ZIP Code of Commercial Fundrai	ser held (on) (from) //1/02	City State, and ZIP Code of Charit	
(Type of Activity)  1. REVENUE A. Cash contributions B. Entertainment sales or admission charge C. Sales from products D. Advertisement sales E. Membership fees F. Other sources: (Specify) a.		A. B. C. D. E. Fa.	
b. c. d. G. TOTAL REVENUE		Fb. Fc. Fd.	264,480.00
2. EXPENSES A. Fees or commissions B. Salaries C. Payroll taxes D. Employee benefits E. Cost of merchandise for resale F. Cost of entertainment G. Postage H. Advertising I. Telephone J. Rental of equipment K. Facilities charge L. Permits M. Other expenses: (Specify) a. b. c. d. N. TOTAL EXPENSES 3. Distribution or net to charitable organiza 4. (a) Is any officer, director, partner or own the Commercial Fundraiser has con	tion or charitable purposes er of the Commercial Fundraiser in any way	A. B. C. D. E. F. G. H. I. J. K. L.  Ma. Mb. Mc. Md.	See AHadra Allendan  99,090.85  165,389.15  3
[ ] Yes [ ] No <u>if "yes," co</u> Name of officer, director, partner or owr Commercial Fundraiser	mplete the following:		Relationship of officer, etc. To charitable organization
Under henalties of neither   declare that   ha	ch copy of the contract between the contract bornen its very examined this report, including accomp		
Signature of authorized officer (Commercial Fundrais	Huauu Kvauu Printed Name	les VI, Operati	ons 3/26/2003
narity)	able organization for verifying the distribution.  Printed Name	ms W.MKt	3/26/2013 Date
Signature of authorized officer/director (Charity)	Roger Workman	n EVP. Institu	fronal 3/28/03 dvancement Date
,		401623	~~

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## SOLICITATION CAMPAIGN FINANCIAL REPORT

Addendum Telefund -- KCET 2002

Total Contributions Received:	\$264,480.00
Expenses	
Office Manager's Fee:	\$16,818.57
Caller Salaries:	\$46,925.36
Printing:	\$4,344.10
Postage & Shipping:	\$7,156.44
Telephone:	\$6,441.12
Office Rental:	\$4,208.71
Utilities:	\$0.00
Equipment & Supplies:	\$2,755.42
Insurance:	\$2,025.66
Advertising:	\$1,227.35
Travel:	\$375.73
Registration Fees:	\$857.11
Bank Charges:	\$22.80
Computer/Data Processing:	\$436.17
Employee Benefits:	\$505.07
Taxes non-payroll:	\$718.63
Consultants / Accounting:	\$1,959.35
Interest:	\$0.00
TOTAL EXPENSES:	\$96,777.58

Professional Fundraiser's Fee:

TOTAL CHARGED TO CLIENT:

**NET AMOUNT TO CLIENT:** 

\$2,313.27

\$99,090.85

\$165,389.15